

RAMSEY CITY COUNCIL MEETING
8/14/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/19/12-8/8/12	723,745.56
Accounts Payable 7/19/12-8/8/12	341,082.70
Payroll 7/19/12	157,982.76
Payroll 8/2/12	114,663.37
Debt Service	112,083.33

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,449,557.72

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$ 1,570,873.70
- CORRECTION TO PAYROLL		
PREPAIDS	208,244.31	2,848,337.57
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		535,420.00
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	189,878.59	3,438,777.37
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	251,466.52	1,819,759.82
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 649,589.42	\$ 10,213,168.46

CITY OF RAMSEY
Council Check Register

7/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88905	7/19/2012		113188 NETWORK ACCESS PRODUCTS						
		380.00	REFUND BUS APP EVENT REG		63537	071812	9230.6249		MISCELLANEOUS OPERATING
		<u>380.00</u>							
88906	7/19/2012		107244 NORTHLAND TRUST SERVICES INC						
		99,994.58	INT DUE-BONDS 2011A		63538	060712	9345.6611		BOND INTEREST
		12,088.75	INT DUE-REFUNDING BONDS 04		63539	060712A	9338.6611		BOND INTEREST
		<u>112,083.33</u>							
88907	7/19/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,977.35			63525	07181213412812	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,977.35</u>							
88908	7/19/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			63295	070312935422	9101.2177		UNION DUES
		427.50			63529	0718121341282	9101.2177		UNION DUES
		<u>855.00</u>							
88909	7/19/2012		100298 MN AFSCME COUNCIL 5						
		458.09			63296	070312935423	9101.2177		UNION DUES
		458.09			63530	0718121341283	9101.2177		UNION DUES
		<u>916.18</u>							
88910	7/24/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,114.84	AUGUST 2012 LTD		63540	5413144AUG2012	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,114.84</u>							
88911	7/24/2012		112547 BEN ROSSOM/ICO RAMSEY POLICE E						
		600.00	REIMB EXPLORER DONATION CK		63541	071912	0211.6249		MISCELLANEOUS OPERATING
		<u>600.00</u>							
88912	7/24/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		1,923.95	AUG 2012 DENTAL COVERAGE		63542	4900342	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,923.95</u>							
88913	7/24/2012		100167 ELK RIVER FORD INC						
		69.95	WORK ON 351		63543	16025328/1	0211.6388	00000351	OTHER VEHICLE REPAIR
		138.00	WORK ON 393		63544	16020815/1	0211.6388	00000393	OTHER VEHICLE REPAIR
		<u>207.95</u>							
88914	7/24/2012		107962 GENESIS EMPLOYEE BENEFITS						
		68.25	FLEX/VEBA FEES JUNE 2012		63545	15252	0130.6315		MISCELLANEOUS PROFESSIO
		227.90	FLEX/VEBA FEES JUNE 2012		63545	15252	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>296.15</u>							
88915	7/24/2012		112682 OLSON,GERALD						
		100.00	SAFETY CAMP- SOUND/TECH WORK		63546	072312	0237.6249		MISCELLANEOUS OPERATING
		<u>100.00</u>							
88916	7/24/2012		100413 RANDALL AND GOODRICH, P L .C						
		3,036.10	JULY 2012 PROSECUTION BILLING		63547	072012	0161.6304		LEGAL FEES
		<u>3,036.10</u>							
88917	7/24/2012		113191 UBS FINANCIAL SERVICES INC						
		500,000.00	BONDS # 3133803H8		63548	071912	9701.1035		PRUDENTIAL - INVESTMENTS
		<u>500,000.00</u>							

CITY OF RAMSEY
Council Check Register

7/19/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88988	7/26/2012		110568 GREEN VALLEY GREENHOUSE						
		96.03	CITY HALL- GARDEN CLUB		63549	188331	0452.6249		MISCELLANEOUS OPERATING
		96.03							
88989	7/26/2012		100413 RANDALL AND GOODRICH, P L .C						
		33.00	JUNE 2012 CIVIL BILLING		63552	072612	9410.6304	00041001	LEGAL FEES
		88.00	JUNE 2012 CIVIL BILLING		63552	072612	0295.6304		LEGAL FEES
		484.00	JUNE 2012 CIVIL BILLING		63552	072612	9496.6304		LEGAL FEES
		3,901.25	JUNE 2012 CIVIL BILLING		63552	072612	0161.6304		LEGAL FEES
		4,506.25							
88990	7/26/2012		100422 REGISTERED ABSTRACTERS INC						
		63.05	BAL. ON NORDVIK CLOSING		63550	072510	9496.6510	00201220	LAND
		63.05							
88991	7/26/2012		106990 USA BLUE BOOK						
		159.90	HEAVY DUTY HOSE		63551	638433	9602.6249		MISCELLANEOUS OPERATING
		159.90							
88992	7/31/2012		100043 ANOKA COUNTY PROPERTY RECORDS						
		52.65	RECORD STATE DEED-OUTLOT K		63619	073112	9499.6315		MISCELLANEOUS PROFESSIO
		52.65							
88993	7/31/2012		104474 CARQUEST AUTO PARTS						
		34.21	RELAY		63611	6975-131871	0311.6257		OTHER VEHICLE PARTS
		34.21							
88994	7/31/2012		100297 CENTERPOINT ENERGY						
		45.96	GAS-7550 SUNWOOD DR		63607	6702493-5 JUNE 2012	0194.6373		GAS
		21.73	GAS-6701 HIGHWAY 10		63608	6011580-5 JUNE 2012	9410.6373	00041012	GAS
		19.24	14515 E TOWN CENTER DR		63609	8782239-1JUNE20 12	9601.6373		GAS
		12.55	GAS- CITY LOCATIONS		63610	8000014064-2JUN E2012	9605.6373		GAS
		12.57	GAS- CITY LOCATIONS		63610	8000014064-2JUN E2012	9601.6373		GAS
		12.57	GAS- CITY LOCATIONS		63610	8000014064-2JUN E2012	9602.6373		GAS
		33.60	GAS- CITY LOCATIONS		63610	8000014064-2JUN E2012	0452.6373		GAS
		37.70	GAS- CITY LOCATIONS		63610	8000014064-2JUN E2012	0311.6373		GAS
		80.16	GAS- CITY LOCATIONS		63610	8000014064-2JUN E2012	0220.6373		GAS
		276.08							
88995	7/31/2012		111471 COMMERCIAL PARTNERS TITLE						
		1,150.00	TITLE SEARCH COR TWO 35789		63617	28508	0295.6315		MISCELLANEOUS PROFESSIO
		1,281.00	TITLE SEARCH COR THREE 35791		63618	28512	9499.6315		MISCELLANEOUS PROFESSIO
		2,431.00							
88996	7/31/2012		100116 CONNEXUS ENERGY						
		516.16	16300 ST FRANCIS BLVD-IRRIG		63612	444931-267449JU L12	0452.6371		ELECTRIC UTILITIES
		516.16							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88997	7/31/2012		100169 EMERGENCY APPARATUS MAINTENANC						
		482.06	PUMP TEST/SERVICE 500		63613	61729	0220.6388	00000500	OTHER VEHICLE REPAIR
		<u>482.06</u>							
88998	7/31/2012		110760 FIRE SAFETY USA, INC						
		297.00	SHIELDS/MEDALLIONS		63614	50690A	0220.6231		UNIFORMS & TURN-OUT GEAF
		<u>297.00</u>							
88999	7/31/2012		112075 MINNESOTA SHERIFFS' ASSOCIATIO						
		140.00	CIVIL DISP-HEMMERICH/MOLDENHAU		63616	000880	0211.6335		TRAINING
		<u>140.00</u>							
89000	7/31/2012		100510 VERIZON WIRELESS						
		26.02	JUNE 10-JULY 9- 2012 SERVICE		63615	2769682648	0301.6323		CELLULAR PHONES
		26.02	JUNE 10-JULY 9- 2012 SERVICE		63615	2769682648	0111.6249		MISCELLANEOUS OPERATING
		52.04	JUNE 10-JULY 9- 2012 SERVICE		63615	2769682648	0130.6323		CELLULAR PHONES
		<u>104.08</u>							
89001	8/2/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,096.75			63672	08011210532312	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,096.75</u>							
89002	8/2/2012		110734 CITY OF RAMSEY						
		19.77	40323049		63684	080212	9601.4651		WATER REVENUE
		19.77	48903907		63684	080212	9601.4651		WATER REVENUE
		41.53	66675678		63684	080212	9601.4651		WATER REVENUE
		42.00	494013046		63684	080212	9601.4651		WATER REVENUE
		105.88	718190		63684	080212	9601.4651		WATER REVENUE
		185.53	2ND QTR 6701 HWY 10		63685	719019 2ND QTR 2012	9410.6372	00041012	WATER/IRRIGATION
		1,457.67	7550 SUNWOOD DR		63686	444931294 2ND QTR 2012	0194.6372		WATER/IRRIGATION
		106.53	7650 SUNWOOD DR		63687	444931372 2ND QTR 2012	9240.6372		WATER/IRRIGATION
		<u>1,978.68</u>							
89003	8/2/2012		111618 MN POLLUTION CONTROL AGENCY						
		562.50	RE: ST PAUL TERMINAL-RAMSEY 2		63688	7700004878	9230.6315		MISCELLANEOUS PROFESSIO
		<u>562.50</u>							
89004	8/2/2012		100351 NCPERS MINNESOTA						
		256.00	LIFE INS AUGUST 2012		63689	7048812	9101.2170		DENTAL/DISABILITY/LIFE
		<u>256.00</u>							
89005	8/2/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,833.00	JULY 2012 PROSECUTION		63690	080112	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
89006	8/2/2012		112235 SHARP CREATIVE						
		559.49	PANEL FOR V SIGN		63691	113	0295.6246		MARKETING & PROMOTIONS
		35.99-			63691	113	9295.2082		SALES/USE TAX PAYABLE
		6,566.40	ICSC-MARKETING		63692	111	0295.6246		MARKETING & PROMOTIONS
		422.40-			63692	111	9295.2082		SALES/USE TAX PAYABLE
		<u>6,667.50</u>							
89007	8/2/2012		100510 VERIZON WIRELESS						

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Council Check Register

7/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		74.22	JUNE/JUL 2012 BILLING		63693	2775177096	0130.6323		CELLULAR PHONES
		74.22							
89008	8/2/2012		113195 WEBQA INC						
		3,000.00	WEB SUBSCRIPTION		63694	703-120710	0130.6335		TRAINING
		4,800.00	WEB SUBSCRIPTION		63694	703-120710	0192.6405		OFFICE & DATA PROCESSING
		7,800.00							
89009	8/7/2012		101103 NEXTEL COMMUNICATIONS						
		47.50	JUNE/JULY 2012 BILLING		63695	570683319-128	0191.6323		CELLULAR PHONES
		100.08	JUNE/JULY 2012 BILLING		63695	570683319-128	0111.6249		MISCELLANEOUS OPERATING
		101.96	JUNE/JULY 2012 BILLING		63695	570683319-128	0194.6323		CELLULAR PHONES
		105.22	JUNE/JULY 2012 BILLING		63695	570683319-128	0130.6323		CELLULAR PHONES
		190.61	JUNE/JULY 2012 BILLING		63695	570683319-128	0311.6323		CELLULAR PHONES
		201.11	JUNE/JULY 2012 BILLING		63695	570683319-128	0220.6323		CELLULAR PHONES
		217.07	JUNE/JULY 2012 BILLING		63695	570683319-128	0452.6323		CELLULAR PHONES
		232.70	JUNE/JULY 2012 BILLING		63695	570683319-128	0301.6323		CELLULAR PHONES
		246.29	JUNE/JULY 2012 BILLING		63695	570683319-128	9601.6323		CELLULAR PHONES
		577.03	JUNE/JULY 2012 BILLING		63695	570683319-128	0211.6323		CELLULAR PHONES
		2,019.57							
90218015	7/19/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			63484	0717121500291	9101.2174		PERA-EMPLOYEE
		50.00			63485	0717121500292	9101.2183		PERA-EMPLOYER
		12,884.85			63533	0718121341286	9101.2174		PERA-EMPLOYEE
		17,271.64			63534	0718121341287	9101.2183		PERA-EMPLOYER
		30,256.49							
90219350	8/2/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,870.39			63680	0801121053236	9101.2174		PERA-EMPLOYEE
		17,231.38			63681	0801121053237	9101.2183		PERA-EMPLOYER
		30,101.77							
91947032	7/19/2012		107784 VILLAGE BANK						
		1,342.02			63481	0717121248592	9101.2171		FEDERAL WITHHOLDING
		1,995.86			63482	0717121248593	9101.2173		FICA & MEDICARE-EMPLOYEE
		2,687.16			63483	0717121248594	9101.2182		FICA & MEDICARE-EMPLOYER
		265.07			63487	0717121500294	9101.2173		FICA & MEDICARE-EMPLOYEE
		358.90			63488	0717121500295	9101.2182		FICA & MEDICARE-EMPLOYER
		6,958.25			63523	07181213412810	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,104.29			63524	07181213412811	9101.2182		FICA & MEDICARE-EMPLOYER
		20,124.85			63536	0718121341289	9101.2171		FEDERAL WITHHOLDING
		42,836.40							
92029188	8/2/2012		107784 VILLAGE BANK						
		6,545.40			63670	08011210532310	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,547.49			63671	08011210532311	9101.2182		FICA & MEDICARE-EMPLOYER
		18,851.53			63683	0801121053239	9101.2171		FEDERAL WITHHOLDING
		33,944.42							
92120138	8/2/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		849.46			63678	0801121053234	9101.2185		GARNISHMENTS/SUPPORT
		144.53			63679	0801121053235	9101.2185		GARNISHMENTS/SUPPORT
		993.99							
93051264	8/2/2012		100601 MN DEPT OF REV WH						
		7,774.65			63682	0801121053238	9101.2172		STATE WITHHOLDING

CITY OF RAMSEY
Council Check Register

7/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		7,774.65							
95924109	7/19/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		476.68			63292	0703129354213	9101.2176		LIFE/HEALTH-EMPLOYEE
		551.37			63526	07181213412813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,028.05</u>							
96062694	7/19/2012		100601 MN DEPT OF REV WH						
		744.38			63480	0717121248591	9101.2172		STATE WITHHOLDING
		2.23			63486	0717121500293	9101.2172		STATE WITHHOLDING
		8,256.34			63535	0718121341288	9101.2172		STATE WITHHOLDING
		<u>9,002.95</u>							
98071912	7/19/2012		100223 ICMA RETIREMENT TRUST 467						
		1,844.18			63522	0718121341281	9101.2175		DEFERRED COMPENSATION
		<u>1,844.18</u>							
99071951	7/19/2012		111465 STATE STREET BANK						
		2,704.00			63527	07181213412814	9101.2175		DEFERRED COMPENSATION
		<u>2,704.00</u>							
99071954	7/19/2012		111465 STATE STREET BANK						
		8,448.07			63528	07181213412815	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>8,448.07</u>							
99080212	8/2/2012		100223 ICMA RETIREMENT TRUST 467						
		1,864.18			63669	0801121053231	9101.2175		DEFERRED COMPENSATION
		<u>1,864.18</u>							
99080251	8/2/2012		111465 STATE STREET BANK						
		394.21			63675	08011210532315	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>394.21</u>							
99080254	8/2/2012		111465 STATE STREET BANK						
		2,704.00			63674	08011210532314	9101.2175		DEFERRED COMPENSATION
		<u>2,704.00</u>							
99120150	7/19/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		849.46			63531	0718121341284	9101.2185		GARNISHMENTS/SUPPORT
		144.53			63532	0718121341285	9101.2185		GARNISHMENTS/SUPPORT
		<u>993.99</u>							

835,828.89 Grand Total

Payment Instrument Totals

Check Total	660,937.54
Transfer Total	174,891.35
Total Payments	835,828.89

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
113185	3 WAY ELECTRIC INC 19949 ST FRANCIS BLVD ANOKA MN 55303	WIRE BLDG 7695 147TH LANE	PV	63553	001	09805	7/3/2012	070312	582.50
								Summary Total	582.50
								Payment Amount	582.50
107867	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343	CAMERA CABLE	PV	63620	001	09602	7/20/2012	0133130	157.66
								Summary Total	157.66
								Payment Amount	157.66
100012	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303	CITY RECYCLE-AUG 2012	PV	63621	001	09604	8/1/2012	0009663191	23,617.70
								Summary Total	23,617.70
								FD TRASH AUG 2012	26.54
								Summary Total	26.54
								TRASH/RECYCLE AUG 2012	140.01
								TRASH/RECYCLE AUG 2012	30.51
								TRASH/RECYCLE AUG 2012	226.87
								TRASH/RECYCLE	90.01

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		AUG 2012 TRASH/RECYCLE	PV	63753	005	09101	8/1/2012	0009663731	30.00
		AUG 2012 TRASH/RECYCLE	PV	63753	006	09101	8/1/2012	0009663731	30.00
		AUG 2012 TRASH/RECYCLE	PV	63753	007	09101	8/1/2012	0009663731	30.00
									Summary Total
									577.40
									Payment Amount
									24,221.64
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	63554	001	09101	6/30/2012	9903142675	18.98
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588								Summary Total
									18.98
									Payment Amount
									18.98
110744	ALLINA HEALTH SYSTEM	EMS TRAINING JULY-SEPT 2012	PV	63555	001	09101	7/1/2012	110015864	1,346.25
	ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383								Summary Total
									1,346.25
									Payment Amount
									1,346.25
108664	AMERICAN	COFFEE-CREAM-	PV	63622	001	09101	7/10/2012	6614	216.90

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	VENDING INC	SUGAR							
	AMERICAN VENDING INC								216.90
	10787 93RD	COFFEE	PV	63752	001	09101	7/24/2012	6641	82.70
	AVENUE N								
	MAPLE GROVE MN 55369								82.70
									299.60
100026	ANDERSON IRRIGATION	NORTH COMMONS PRK-IRRIG	PV	63623	001	09805	7/24/2012	07-3508	30,000.00
	ANDERSON IRRIGATION								30,000.00
	3200 MAIN STREET NE SUITE 240								
	MINNEAPOLIS MN 55448								30,000.00
100028	ANDOVER WHEEL AND FRAME INC	WHEEL ALIGNMENT 401	PV	63624	001	09101	7/24/2012	6332	59.00
	ANDOVER WHEEL AND FRAME INC								59.00
	13476 HANSON BLVD								
	ANDOVER MN 55304								59.00
100029	ANOKA AREA CHAMBER OF COMMERCE	4 GOLF TOURNEY	PV	63625	001	09101	7/25/2012	17610	230.00
	ANOKA AREA CHAMBER OF COMMERCE		PV	63625	002	09101	7/25/2012	17610	115.00
	12 BRIDGE		PV	63625	003	09101	7/25/2012	17610	115.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									774.84
100063	ASPEN MILLS	NAME	PV	63558	001	09101	7/19/2012	123271	36.60
		TAGS-GRANT/SC HANTZEN							
	ASPEN MILLS							Summary Total	36.60
	8201 C	SCHIFERLI-	PV	63559	001	09101	7/11/2012	123023	219.50
	CENTRAL AVE	FIRE BOOTS							
	NE								
	SPRING LAKE PARK MN 55432							Summary Total	219.50
		DAHLBERG-	PV	63560	001	09101	7/11/2012	123024	154.27
		AUDIO TUBE/CLIP							
								Summary Total	154.27
		KATERS- MISC	PV	63731	001	09101	7/26/2012	123510	50.34
								Summary Total	50.34
		SCHANTZEN-	PV	63732	001	09101	7/26/2012	123509	407.25
		MISC							
								Summary Total	407.25
		FRANKFURTH-	PV	63733	001	09101	7/26/2012	123508	22.41
		EAR MOLD							
								Summary Total	22.41
		VOIT- MISC	PV	63734	001	09101	7/26/2012	123507	231.90
								Summary Total	231.90
		M. KOHNER	PV	63754	001	09101	7/26/2012	123506	105.42
		BOOTS							
								Summary Total	105.42

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									1,227.69
107123	BERGE, MIKE	CLOTHING REIMB- M. BERGE	PV	63561	001	09101	7/24/2012	072412	183.24
	MIKE BERGE 15538 FOX STREET NW ANDOVER MN 55304							Summary Total	183.24
Payment Amount									183.24
105903	CARDIAC SCIENCE CORPORATION	ELECTRODES/BATTERY	PV	63697	001	09101	7/25/2012	1516098	325.49
	CARDIAC SCIENCE CORPORATION DEPT 0587 P O BOX 120587 DALLAS TX 75312-0587							Summary Total	325.49
Payment Amount									325.49
104474	CARQUEST AUTO PARTS	BATTERY RETURN 301	PD	63562	001	09101	7/18/2012	6975-132666	19.58-
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589							Summary Total	19.58-
		BUSHINGS/PASS WEIGHT	PV	63563	001	09101	7/23/2012	6975-132890	63.73
								Summary Total	63.73
		MISC PARTS	PV	63564	001	09101	7/19/2012	6975-132735	9.98
								Summary Total	9.98
		GREASE CAP	PV	63565	001	09101	7/18/2012	6975-132694	4.22

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item itm	Co	Due Date	Invoice Number	Payment Amount
									Summary Total 4.22
		AIR FILTERS	PV	63735	001	09605	7/27/2012	6975-133106	27.18
		AIR FILTERS	PV	63735	002	09605	7/27/2012	6975-133106	27.18
									Summary Total 54.36
		MINI LAMP	PV	63736	001	09101	8/1/2012	6975-133317	22.34
									Summary Total 22.34
		FUEL FILTERS	PV	63737	001	09101	8/1/2012	6975-133316	101.06
									Summary Total 101.06
		BATTERY 643- RETURN	PD	63738	001	09101	7/30/2012	6975-133191	36.34-
									Summary Total 36.34-
		INFLATOR GAUGE	PV	63739	001	09101	7/25/2012	6975-132995	60.18
									Summary Total 60.18
		COUPLER PLUG/THREAD SEALANT	PV	63740	001	09101	7/26/2012	6975-133054	13.48
									Summary Total 13.48
		CABIN AIR FILTER	PV	63741	001	09101	7/27/2012	6975-133111	51.11
									Summary Total 51.11
		OIL FILTER- 642	PV	63742	001	09605	7/26/2012	6975-133087	5.99
									Summary Total 5.99
		BATTERY 662	PV	63743	001	09101	7/30/2012	6975-133174	291.74
									Summary Total 291.74
		BATTERY 643 AND MISC	PV	63744	001	09101	7/30/2012	6975-133190	182.95

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		BATTERY 643 AND MISC	PV	63744	002	09101	7/30/2012	6975-133190	39.93
				Summary Total					222.88
				Payment Amount					845.15
110537	CARRIER CORPORATION CARRIER CORPORATION P O BOX 93844 CHICAGO IL 60673-3844	REPAIR AT CH	PV	63698	001	09240	7/20/2012	B002281051	591.67
				Summary Total					591.67
				Payment Amount					591.67
111496	CENTRAL IRRIGATION SUPPLY INC CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523	MISC PARTS	PV	63567	001	09101	7/19/2012	6025654-00	10.60
				Summary Total					10.60
		MISC PARTS	PV	63627	001	09101	7/25/2012	6025824-00	190.64
				Summary Total					190.64
		MISC PARTS	PV	63628	001	09101	7/19/2012	6025621-00	173.23
				Summary Total					173.23
				Payment Amount					374.47
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC	BLADES	PV	63566	001	09101	7/13/2012	118484	254.60
				Summary Total					254.60

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	3801 THURSTON AVENUE ANOKA MN 55303								254.60
								Payment Amount	254.60
113163	CENTURY MANUFACTURING CORPORATION	DEGREASER- ORANGE	PV	63745	001	09101	7/27/2012	511989	354.86
	CENTURY MANUFACTURING CORPORATION P O BOX 2208 SEAFORD NY 11783							Summary Total	354.86
								Payment Amount	354.86
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	63630	001	09101	7/15/2012	071512	716.86
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480							Summary Total	716.86
								Payment Amount	716.86
100116	CONNEXUS ENERGY	TOWER/LIFT STATWELLS	PV	63701	001	09601	7/20/2012	759126-303102 JUL2012	17,650.26
	CONNEXUS ENERGY	TOWER/LIFT STATWELLS	PV	63701	002	09601	7/20/2012	759126-303102 JUL2012	688.82
	PO BOX 1808 MINNEAPOLIS MN 55480-1808							Summary Total	18,339.08
		STREET LIGHTS	PV	63702	001	09603	7/20/2012	759126-303101 JUL2012	10,033.92
								Summary Total	10,033.92

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	P O BOX 791	AD NORTH COMMONS	PV	63704	001	09499	7/20/2012	70546	189.00
	ARLINGTON HEIGHTS IL 60006								Summary Total 189.00
									Payment Amount 378.00
100125	COUNTRYSIDE PRINTING INC	BUS CARDS-SCHANTZEN	PV	63568	001	09101	7/13/2012	31120	63.06
	COUNTRYSIDE PRINTING								Summary Total 63.06
	6250 BUNKER LAKE BLVD NW	BUS. CARDS. S. NELSON	PV	63705	001	09101	7/27/2012	31141	41.68
	SUITE 113								Summary Total 41.68
	RAMSEY MN 55303								Payment Amount 104.74
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	63631	001	09101	7/13/2012	17374	2,121.00
	DEHN OIL COMPANY								Summary Total 2,121.00
	6735 141ST AVENUE NW	DIESEL FUEL	PV	63632	001	09101	7/13/2012	17373	1,736.72
	RAMSEY MN 55303								Summary Total 1,736.72
		COMMERCIAL FUEL	PV	63748	001	09101	7/30/2012	25014000	1,103.43
									Summary Total 1,103.43
									Payment Amount 4,961.15
101185	DO ALL PRINTING COM	GOLF SHIRTS	PV	63633	001	09230	7/20/2012	17429	235.50

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount
	INC DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	GOLF SHIRTS	PV	63633	002	09230	7/20/2012	17429	235.50
				Summary Total					471.00
		POSTERS- AUG 2 AND 9	PV	63749	001	09101	7/27/2012	17512	76.95
				Summary Total					76.95
				Payment Amount					547.95
110875	ECKENROTH, GEORGE M. GEORGE M. ECKENROTH 732 SPRING HILL CIRCLE WOODBURY MN 55125	APP. WISER CHOICE LIQ.	PV	63750	001	09496	4/27/2012	2012.09	1,000.00
				Summary Total					1,000.00
				Payment Amount					1,000.00
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	HEAR- COR TWO	PV	63569	001	09295	7/20/2012	01801755	82.00
				Summary Total					82.00
		HEAR- PUBLISH PAT	PV	63706	001	09101	7/27/2012	01802151	30.75
				Summary Total					30.75
		ORD- 12-11 DOG	PV	63707	001	09101	7/27/2012	01802069	51.25
				Summary Total					51.25
		ORD 12-10	PV	63708	001	09101	7/27/2012	01802067	82.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		NOISE							
				Summary Total					82.00
		ORD 12-09 COR 3 ZONING	PV	63709	001	09101	7/27/2012	01802068	56.38
				Summary Total					56.38
		AD NORTH COMMONS BID	PV	63710	001	09494	7/27/2012	01802066	194.75
				Summary Total					194.75
				Payment Amount					497.13
100167	ELK RIVER FORD INC ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	PATSKEY- 410	PV	63634	001	09101	7/24/2012	15033530	74.81
				Summary Total					74.81
				Payment Amount					74.81
100170	EMERGENCY MEDICAL PRODUCTS INC EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251	MISC PD SUPPLIES PD- GAUZE PADS	PV	63570	001	09101	7/11/2012	1478573	1,040.32
				Summary Total					1,040.32
			PV	63571	001	09101	7/13/2012	1479119	17.08
				Summary Total					17.08
				Payment Amount					1,057.40

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
113199	ENFORCEMENT LIGHTING	REMOVE EQUIP-387	PV	63751	001	09101	8/6/2012 080612	225.00
	ENFORCEMENT LIGHTING			Summary Total				225.00
23058	NAVAJO STREET NW	SPEAKER/MOUNT /LED SPOT LIGHT	PV	63755	001	09101	8/6/2012 080612A	364.87
ST FRANCIS MN 55070		SPEAKER/MOUNT /LED SPOT LIGHT	PV	63755	002	09101	8/6/2012 080612A	364.87
		SPEAKER/MOUNT /LED SPOT LIGHT	PV	63755	003	09101	8/6/2012 080612A	364.87
				Summary Total				1,094.61
				Payment Amount				1,319.61
100962	EPA AUDIO VISUAL, INC	CEILING MOUNT	PV	63635	001	09101	7/25/2012 178587	395.44
	EPA AUDIO VISUAL, INC			Summary Total				395.44
	7910 STATE HIGHWAY 55			Payment Amount				395.44
	ROCKFORD MN 55373							
104205	EXPRESS SIGNS AND BALLOONS INC	FD ORIENTATION SIGN	PV	63572	001	09101	7/1/2012 .7943	138.94
	EXPRESS SIGNS AND BALLOONS INC			Summary Total				138.94
	PO BOX 475							
	ANOKA MN 55303							

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									138.94	
107099	FASTENAL	MISC PARTS	PV	63573	001	09101	7/23/2012	MNTC888836	130.48	
FASTENAL COMPANY P O BOX 978 WINONA MN 55987									Summary Total	130.48
		MISC PARTS	PV	63636	001	09101	7/12/2012	MNTC888417	9.70	
									Summary Total	9.70
		MISC PARTS	PV	63637	001	09101	7/13/2012	MNTC888520	11.51	
									Summary Total	11.51
		MISC PARTS	PV	63638	001	09101	7/20/2012	MNTC888770	13.69	
									Summary Total	13.69
		MISC PARTS	PV	63639	001	09101	7/20/2012	MNTC888702	130.48	
									Summary Total	130.48
		LYNCH PIN	PV	63640	001	09101	7/20/2012	MNTC888699	.72	
									Summary Total	.72
Payment Amount									296.58	
110379	FBI LEEDA	2012 DUES-T. DWYER	PV	63574	001	09101	7/23/2012	5472-12	50.00	
FBI LEEDA 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355									Summary Total	50.00
Payment Amount									50.00	
100143	FERGUSON	METER SUPPLIES	PV	63711	001	09601	7/20/2012	S01378777.002	342.42	
FERGUSON WATERWORKS FERGUSON WATERWORKS									Summary Total	342.42

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	PO BOX 1070	METER SUPPLIES	PV	63712	001	09601	7/20/2012	S01378777.001	347.59
	FARGO ND 58102		Summary Total						347.59
			Payment Amount						690.01
100184	FLEETWOOD COLLISION CENTER INC	CLEAN UP 566	PV	63641	001	09101	7/25/2012	3559-1	104.00
	FLEETWOOD COLLISION CENTER INC		Summary Total						104.00
	8060 VIKING BLVD NW NOWTHEN MN 55330		Payment Amount						104.00
100189	G AND K SERVICES INC	FD MATS	PV	63575	001	09101	7/18/2012	1006838717	92.34
	G AND K SERVICES INC		Summary Total						92.34
	PO BOX	UNIFORMS- CLEANING	PV	63642	001	09101	7/25/2012	1006849829	74.00
	1450-NW 7536	UNIFORMS- CLEANING	PV	63642	002	09101	7/25/2012	1006849829	10.00
	MINNEAPOLIS	UNIFORMS- CLEANING	PV	63642	003	09101	7/25/2012	1006849829	127.83
	MN 55485-7536	UNIFORMS- CLEANING	PV	63642	004	09101	7/25/2012	1006849829	127.83
			Summary Total						339.66
		UNIFORMS-CLEA NED	PV	63643	001	09101	7/18/2012	1006838714	74.00
		UNIFORMS-CLEA NED	PV	63643	002	09101	7/18/2012	1006838714	10.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									4,520.48
104027	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330	RE:BLUML/ROSS UM/HEMMERICH	PV	63606	001	09101	6/28/2012	62097	465.80
Summary Total									465.80
Payment Amount									465.80
106324	INSPECTRON INC 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068	JUNE 2012 SERVICES	PV	63580	001	09101	7/12/2012	071212	14,800.00
Summary Total									14,800.00
Payment Amount									14,800.00
111083	ISS 18125 TULANE STREET NE FOREST LAKE MN 55025	PROXIMITY CARDS SERVICE 7-27-12	PV	63647	001	09101	7/17/2012	1953A	171.53
Summary Total									171.53
			PV	63714	001	09101	7/31/2012	2005A	110.00
Summary Total									110.00
Payment Amount									281.53
106740	KNOX COMPANY KNOX COMPANY	LOCK BOXES	PV	63581	001	09101	6/22/2012	INV00507517	1,065.00
Summary Total									1,065.00

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	1601 W DEER VALLEY ROAD PHOENIX AZ 85027								1,065.00
								Payment Amount	1,065.00
100250	KUSTOM SIGNALS INC KUSTOM SIGNALS INC 1010 WEST CHESTNUT PO BOX 947 CHANUTE KS 66720-0947	SOLAR PANEL	PV	63582	001	09101	7/13/2012	465913	1,068.61
								Summary Total	1,068.61
								Payment Amount	1,068.61
109818	LABEL GRAPHICS LABEL GRAPHICS 1403 OAK KNOLL FT WORTH TX 76117	JR CHIEF LABELS	PV	63583	001	09101	7/11/2012	27454	352.98
								Summary Total	352.98
								Payment Amount	352.98
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	SERVICES THROUGH JUNE 30-12	PV	63715	001	09499	7/11/2012	20796	3,445.00
								Summary Total	3,445.00
								Summary Total	17,600.00
								Summary Total	17,600.00
								Summary Total	500.00
		RE: COMP	PV	63717	001	09601	7/16/2012	20835	500.00

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		UTILITY PLAN							
		RE: COMP	PV	63717	002	09601	7/16/2012	20835	500.00
		UTILITY PLAN							
									1,000.00
									Summary Total
		COR THREE	PV	63761	001	09295	6/11/2012	20757	1,200.00
		PLAT							
									1,200.00
									Summary Total
		COR TWO PLAT	PV	63762	001	09295	7/11/2012	20803	2,150.00
									2,150.00
									Summary Total
		SUNWOOD	PV	63763	001	09496	7/23/2012	20848	29,700.00
		REALIGN							
		DESIGN							
									29,700.00
									Summary Total
									55,095.00
									Payment Amount
100266	LOGIS	ENTRUST	PV	63584	001	09101	6/30/2012	35423	64.13
		TOKENS							
									64.13
									Summary Total
		JUNE 2012	PV	63585	001	09101	6/30/2012	35311	9,982.00
		BILLING							
									9,982.00
									Summary Total
		NETMOTION	PV	63586	001	09101	6/30/2012	35403	153.90
									153.90
									Summary Total
		NETWORK	PV	63587	001	09101	6/30/2012	35359	504.00
		SUPPORT							
									504.00
									Summary Total
		MISC SUPPORT	PV	63588	001	09101	6/30/2012	35386	2,004.23

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Summary Total									2,004.23
Payment Amount									12,708.26
100268	LRRWMO CITY OF ANOKA	PERMIT 03-07 ESCROW DEPOSIT	PV	63718	001	09468	7/26/2012	280	482.97
Summary Total									482.97
Payment Amount									482.97
106741	LSA DESIGN INC	RAMSEY DECK BID	PV	63719	001	09468	8/1/2012	12105	2,108.96
Summary Total									2,108.96
Payment Amount									2,108.96
100270	MACQUEEN EQUIPMENT INC	QUICK RELEASE PIN	PV	63589	001	09101	7/11/2012	2123874	66.04
Summary Total									66.04
Payment Amount									66.04
108129	MCDOWALL COMPANY	WORK AT 7550 SUNWOOD DR	PV	63648	001	09101	7/18/2012	213063	506.74

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Summary Total									506.74
MCDOWALL COMPANY P O BOX 746 WAITE PARK MN 56387									506.74
100283	MENARDS COON RAPIDS	FD MISC SUPPLIES	PV	63590	001	09101	6/27/2012	54350	65.04
Summary Total									65.04
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433									65.04
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	63649	001	09101	7/18/2012	91295	45.66
Summary Total									45.66
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077									44.60
Summary Total									44.60
Payment Amount									90.26
100291	MET COUNCIL SAC	SEPTEMBER 2012 WASTEWATER	PV	63721	001	09602	8/2/2012	0000995752	45,089.42
Summary Total									45,089.42
METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES 390 ROBERT STREET N SAINT PAUL MN 55101-1805									45,089.42
Payment Amount									45,089.42

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100287	METRO FIRE INC	FOGGER/SMOKE FLUID	PV	63591	001	09101	6/28/2012	44599	183.22
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304								Summary Total 183.22
									Payment Amount 183.22
100289	METRO SALES INC	APR-JULY BILLING	PV	63720	001	09101	7/27/2012	470261	1,586.31
	METRO SALES INC	APR-JULY BILLING	PV	63720	002	09101	7/27/2012	470261	473.83
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423								Summary Total 2,060.14
									Payment Amount 2,060.14
100293	MIDC ENTERPRISES	MISC PARTS	PV	63592	001	09101	7/12/2012	I0030413	144.13
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								Summary Total 144.13
									Payment Amount 144.13
112858	MIDWAY FORD	2012 FORD F250 PU #410	PV	63651	001	09101	7/11/2012	90543	22,455.82
	MIDWAY FORD 2777 NORTH SNELLING AVENUE								Summary Total 22,455.82

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CITY OF RAMSEY
Create Payment Control Groups

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ROSEVILLE MN 55113									22,455.82
Payment Amount									
100303	MINNESOTA CONWAY INC	FIRE ALARM-REPAIR	PV	63652	001	09240	6/29/2012	42824	547.50
MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573									547.50
Summary Total									
Payment Amount									547.50
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN CHARGES JUNE 2012	PV	63593	001	09101	7/5/2012	DV12060431	176.38
MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155									176.38
Summary Total									
Payment Amount									176.38
109942	MN STATE MCF LINO LAKES	CREW SERVICES	PV	63767	001	09101	7/26/2012	00000087359	3,362.50
MN STATE MCF LINO LAKES									3,362.50
7525 4TH AVENUE									3,362.50
LINO LAKES MN 55014-1099									10,087.50
Summary Total									
Payment Amount									10,087.50

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
112624	NELSON, CINDY	TUITION REIMB. SPRING 2012	PV	63722 001	09101	8/2/2012	080212	675.77
	CINDY NELSON 19460 MARMOSET STREET NW NOWTHEN MN 55303						Summary Total	675.77
							Payment Amount	675.77
100354	NEWMAN SIGNS	ATV STICKERS	PV	63653 001	09101	7/13/2012	0251060	359.03
	NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728						Summary Total	359.03
							Payment Amount	359.03
113192	NORTHERN HEATING AND AIR CONDITIONING	REFRIGERANT/R EPAIR FEES	PV	63656 001	09101	7/9/2012	197997	711.00
	NORTHERN HEATING AND AIR CONDITIONING 9431 ALPINE DRIVE RAMSEY MN 55303						Summary Total	711.00
							Payment Amount	711.00
100363	NORTHERN SANITARY SUPPLY CO	TOWELS/TISSUE CENTRAL PRK	PV	63594 001	09101	6/28/2012	155860	212.95

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	NORTHERN SANITARY SUPPLY CO			Summary Total					212.95
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	63654	001	09101	7/12/2012	156063	337.79
	MINNEAPOLIS MN 55433			Summary Total					337.79
		MISC SUPPLIES	PV	63655	001	09101	7/18/2012	156144	40.52
				Summary Total					40.52
				Payment Amount					591.26
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC PARTS	PV	63595	001	09101	7/10/2012	69472	164.73
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					164.73
	9405 HOLLY STREET NW	MISC SUPPLIES	PV	63723	001	09101	7/26/2012	69714	179.92
	COON RAPIDS MN 55433			Summary Total					179.92
				Payment Amount					344.65
100368	OFFICE DEPOT	PLAQUE AND CERTIFICATE	PV	63657	001	09297	7/13/2012	616884030001	511.17
	OFFICE DEPOT			Summary Total					511.17
	P O BOX 70049	PLAQUE	PV	63724	001	09297	7/20/2012	616884030002	46.17
	LOS ANGELES CA 90074-0049			Summary Total					46.17
				Payment Amount					557.34
110480	OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR JUNE 2012	PV	63596	001	09601	7/19/2012	120634	51.20

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CITY OF RAMSEY
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Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	SERVICES FOR JUNE 2012	PV	63596	002	09601	7/19/2012	120634	40.96
		SERVICES FOR JUNE 2012	PV	63596	003	09601	7/19/2012	120634	40.96
		SERVICES FOR JUNE 2012	PV	63596	004	09601	7/19/2012	120634	30.70
		SERVICES FOR JUNE 2012	PV	63596	005	09601	7/19/2012	120634	40.96
				Summary Total					204.78
		JULY 2012	PV	63764	001	09601	8/4/2012	120746	3,345.04
		JULY 2012	PV	63764	002	09601	8/4/2012	120746	2,676.03
		JULY 2012	PV	63764	003	09601	8/4/2012	120746	2,676.03
		JULY 2012	PV	63764	004	09601	8/4/2012	120746	2,007.01
		JULY 2012	PV	63764	005	09601	8/4/2012	120746	2,676.03
				Summary Total					13,380.14
				Payment Amount					13,584.92
112959	PREMIUM WATERS INC	JUNE 2012 WATER FD	PV	63597	001	09101	6/30/2012	621332-06-12	15.54
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	JUNE 2012 WATER FD	PV	63598	001	09101	6/30/2012	621331-06-12	10.73
				Summary Total					10.73
				Payment Amount					26.27
112920	PRESCRIPTION LANDSCAPE	MOWING/TRIMMI NG 7/11/12	PV	63658	001	09101	7/18/2012	180898	539.96

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CITY OF RAMSEY
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PRESCRIPTION LANDSCAPE 481 FRONT AVENUE ST PAUL MN 55117								539.96
								Summary Total	539.96
								Payment Amount	539.96
100403	QUICKSILVER EXPRESS COURIER QUICKSILVER EXPRESS COURIER PO BOX 64417 ST PAUL MN 55164-0417	RE: LSA DESIGN	PV	63659	001	09468	7/15/2012	6459020	39.06
								Summary Total	39.06
								Payment Amount	39.06
111366	RAMSEY, ROBERT ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303	REIMB FOR DATA PLAN	PV	63725	001	09101	8/1/2012	080112	25.00
								Summary Total	25.00
								Payment Amount	25.00
110330	RESHETAR SYSTEM INC RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303	ALPINE CULVERT REPAIR RE 16851 HELIUM ST-CULVERT	PV	63660	001	09605	7/20/2012	12-13521	8,480.00
								Summary Total	8,480.00
			PV	63726	001	09605	7/20/2012	12-13431	17,110.00
								Summary Total	17,110.00

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									25,590.00
100435	SCHARBER AND SONS INC	V-BELT	PV	63599	001	09101	7/23/2012	1104196	119.87
Summary Total									119.87
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374	SPINDLE	PV	63600	001	09101	7/18/2012	1103795	72.97
Summary Total									72.97
Payment Amount									192.84
107711	SCHINDLER ELEVATOR	AUG-OCT-2012 CITY HALL	PV	63727	001	09101	8/1/2012	8103251442	522.27
Summary Total									522.27
Payment Amount									522.27
100920	SHERWIN WILLIAMS	SHERSTRIPE- WHITE	PV	63765	001	09101	7/20/2012	4189-7	23.66
Summary Total									23.66
Payment Amount									23.66
100854	ST PAUL, CITY OF CITY OF ST PAUL	ASPHALT	PV	63629	001	09101	7/12/2012	123715	288.31
Summary Total									288.31

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CITY OF RAMSEY
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102							288.31
			Payment Amount					288.31
112996	STANTEC CONSULTING SERVICES INC	REVIEW/DRC MEETING JUNE 2012	PV	63601	001	09804	7/11/2012 604619	93.00
	STANTEC CONSULTING SERVICES INC	REVIEW/DRC MEETING JUNE 2012	PV	63601	002	09804	7/11/2012 604619	465.00
			Summary Total					558.00
13980	COLLECTIONS CENTER DRIVE CHICAGO IL 60693	RE: ZONING ORDINANCE	PV	63602	001	09101	7/11/2012 604623	1,339.13
			Summary Total					1,339.13
			Payment Amount					1,897.13
108703	STERLING TROPHY	WOOD PLAQUE	PV	63661	001	09101	7/13/2012 9925	110.08
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303		Summary Total					110.08
			Payment Amount					110.08
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 26/JULY 2 MEETINGS	PV	63662	001	09101	7/12/2012 M19189	683.95

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CITY OF RAMSEY
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total	683.95
	28601 HUB DRIVE				
	MADISON LAKE MN 56063-4179				
				Payment Amount	683.95
112024	TOWMASTER	POLE RV CONNECTOR	PV	63603 001 09101 7/17/2012 340648	10.73
	TOWMASTER			Summary Total	10.73
	61381 US HWY 12	MISC PARTS	PV	63604 001 09101 7/17/2012 340646	36.24
	LITCHFIELD MN 55355	MISC PARTS	PV	63604 002 09101 7/17/2012 340646	24.87
				Summary Total	61.11
				Payment Amount	71.84
100495	TWIN CITIES FLAG SOURCE	MISC FLAG SUPPLIES	PV	63728 001 09101 7/25/2012 17956	26.91
	TWIN CITIES FLAG SOURCE			Summary Total	26.91
	3240 - 199TH AVENUE NW				
	ANOKA MN 55303				
				Payment Amount	26.91
111742	TWIN CITY WATER CLINIC INC	JUNE 2012 WATER TESTS	PV	63663 001 09601 7/2/2012 2441	150.00
	TWIN CITY WATER CLINIC INC			Summary Total	150.00
	617 13TH AVENUE SOUTH				
	HOPKINS MN 55343				

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CITY OF RAMSEY
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Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
						150.00
						Payment Amount
111084	U OF MN	GRADER TRAINING-T. BYRON	PV	63664 001 09101	7/25/2012 186395	250.00
	U OF MN					Summary Total 250.00
						Payment Amount 250.00
106990	USA BLUE BOOK	MISC SUPPLIES	PV	63729 001 09601	7/24/2012 724309	146.90
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004					Summary Total 146.90
						Payment Amount 146.90
100508	VANCE BROTHERS INC	TACK OIL	PV	63665 001 09101	7/10/2012 22858	64.13
	VANCE BROTHERS INC					Summary Total 64.13
	P O BOX 877366	TACK OIL	PV	63666 001 09101	7/9/2012 22848	64.13
	KANSAS CITY MO 64187-7366					Summary Total 64.13
		TACK OIL	PV	63667 001 09101	7/20/2012 23060	64.13
						Summary Total 64.13
						Payment Amount 192.39
100909	WAY, JIM	REIMB. FOR CONF.	PV	63766 001 09101	8/8/2012 080812	74.44

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CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	JIM WAY 16851 HELIUM STREET NW RAMSEY MN 55303								74.44
								Summary Total	74.44
								Payment Amount	74.44
105628	WELLS CATERING SERVICE WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	BAL ON GOLF EVENT	PV	63730	001	09230	8/7/2012	26544A	2,760.00
								Summary Total	2,760.00
								Payment Amount	2,760.00
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	RADIAL TUBE 2 TRAILER TIRES	PV	63605	001	09101	7/18/2012	81306	44.87
								Summary Total	44.87
			PV	63668	001	09101	7/24/2012	81549	179.53
								Summary Total	179.53
								Payment Amount	224.40
								Total Amount to be Processed	341,082.70
								Total Number of Payments to be Processed	93

NORTHLAND TRUST SERVICES, INC.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

RECD JUN 20 2012

Phone: 612-851-4931
Fax: 612-851-4933

06/07/12

RAMS11A

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

9345.6811
99,994.58
SS

Re:
CITY OF RAMSEY, MINNESOTA
\$4,365,000 GENERAL OBLIGATION BONDS,
SERIES 2011A

Debt Service

Principal paydown due 08/01/12	\$	0.00
Interest due 08/01/12	\$	99,994.58

Paying Agent Annual Fee		0.00
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Amount Due by Check 7-25-1 \$ 99,994.58

*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds. Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to comply with State Credit Enhancement requirements.

All other Wires due 1-2 days prior to payment date:

Wells Fargo Bank, San Francisco, CA.

ABA#121-000-248

Northland Trust Services, #143-6412710

Ref: Issuer Name

If wiring, please advise by Fax, phone or email:
rstephney@northlandtrust.com or 612-851-4931
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!

NORTHLAND TRUST SERVICES, INC.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

REC'D JUN 20 2012

Phone: 612-851-4931
Fax: 612-851-4933

06/07/12
RAMS04

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

9338.6611
12,088.75
22

Re:
CITY OF RAMSEY, MINNESOTA
\$1,480,000 GO CAPITAL IMPROVEMENT
REFUNDING BONDS OF 2004

Debt Service

Principal paydown due 08/01/12	\$	0.00
Interest due 08/01/12	\$	12,088.75

Paying Agent Annual Fee		0.00
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Amount Due by Check 7-25-1	\$	12,088.75
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*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds. Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to comply with State Credit Enhancement requirements.

All other Wires due 1-2 days prior to payment date:
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Northland Trust Services, #143-6412710
Ref: Issuer Name

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rstephney@northlandtrust.com or 612-851-4931
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!